

# STORMWATER FUND

	FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 2,943,643	3,162,000	3,159,000	(3,000)	3,159,000	(0%)
Miscellaneous Revenue	575,892	280,000	59,000	(221,000)	75,000	(73%)
<i>Total Revenues</i>	<u>3,519,535</u>	<u>3,442,000</u>	<u>3,218,000</u>	<u>(224,000)</u>	<u>3,234,000</u>	<u>(6%)</u>
Other Financial Resources:						
Prior Year Operating Balance	3,950,049	3,313,085	3,974,032	660,947	3,264,345	(1%)
<i>Total Other Financial Resources</i>	<u>3,950,049</u>	<u>3,313,085</u>	<u>3,974,032</u>	<u>660,947</u>	<u>3,264,345</u>	<u>(1%)</u>
<i>Total Resources Available</i>	<u>\$ 7,469,584</u>	<u>6,755,085</u>	<u>7,192,032</u>	<u>436,947</u>	<u>6,498,345</u>	<u>(4%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 842,697	884,118	906,927	22,809	1,081,924	22%
Fringe Benefits	265,202	272,819	274,042	1,223	334,583	23%
Services/Materials	306,507	356,755	378,708	21,953	345,826	(3%)
Other Operating Expenses	647,393	665,822	634,624	(31,198)	699,802	5%
Non-Operating Expenditures	50,318	10,000	25,178	15,178	50,385	404%
Capital Outlay	43,435	114,500	199,750	85,250	145,824	27%
<i>Total Expenses</i>	<u>2,155,552</u>	<u>2,304,014</u>	<u>2,419,229</u>	<u>115,215</u>	<u>2,658,344</u>	<u>15%</u>
Other Financial Uses:						
Year End Balance	3,974,032	3,111,071	3,264,345	153,274	2,500,001	(20%)
Transfers	1,340,000	1,340,000	1,508,458	168,458	1,340,000	0%
<i>Total Other Financial Uses</i>	<u>5,314,032</u>	<u>4,451,071</u>	<u>4,772,803</u>	<u>321,732</u>	<u>3,840,001</u>	<u>(14%)</u>
<i>Total Resources Allocated</i>	<u>\$ 7,469,584</u>	<u>6,755,085</u>	<u>7,192,032</u>	<u>436,947</u>	<u>6,498,345</u>	<u>(4%)</u>